

CITY OF SAN ANTONIO, TEXAS
Department of Finance



Brookside - TIF Reinvestment Zone

Update to the Final Financing Plan

October 31, 2001

**Bridle Bit Corporation
Brookside Subdivision
Tax Increment Reinvestment Zone – Plan of Finance**

Introduction

The proposed Brookside Development is located in the southeast quadrant of the City of San Antonio. The property is bounded generally to the south by Loop 410, to the north by Brooks Air Force Base, to the east by IH 37 and the west by Siluria Street. The development is in the East Central Independent School District and encompasses 86.8 acres. The 1999 base value is \$2,571,400 and the projected captured tax incremental value is \$32,933,479 net of exemptions. The project includes 371 single-family homes with sales prices ranging between \$ 65,000 to \$115,000. The total public infrastructure capital cost is estimated at \$2,465,926. The developer is Bridle Bit Corporation, who has substantial experience in the development and construction of such projects. A payment bond is provided by Surety Continental Casualty Company in the amount of \$143,358.50. The life of the Tax Increment Reinvestment Zone (TIRZ) is projected to be 13.91 years with the TIRZ being in existence through fiscal year 2013.

Public Infrastructure

The public infrastructure improvements and related capital costs include streets, water and sewer, drainage, utilities, engineering and surveying expenses, project management, park improvements and formation costs. The capital cost is estimated at \$2,465,926.

Plan of Finance

The base value of the TIRZ is \$2,571,400. Projected captured values that would be taxed to produce revenues to pay for the capital costs of the public infrastructure improvements commences in tax year 2000 with collections commencing in tax year 2001 (fiscal year 2002). Captured values grow from \$8,950,000 in tax year 2001 to \$32,933,479 net of exemptions in tax year 2012.

The taxing jurisdictions and tax rate per \$100 valuation utilized in the analysis include: City of San Antonio at \$0.578540; Bexar County at \$0.320756 and the Alamo Community College District at \$0.104600. This produces annual revenues of \$87,602 in fiscal year 2002 to \$407,804 in fiscal years 2006 through 2013. No growth in tax rate or values is assumed.

The cost of the public infrastructure improvements is incurred by the developer and paid over time from revenues produced by the TIRZ. In addition to the capital costs, other costs to be paid from TIRZ revenues include the City's financial advisor and certain City of San Antonio and/or Administrator fees. Revenues derived from the TIRZ will be used to pay

costs in the following order of priority of payment: (i.) first, to the payment of eligible costs incurred by the governmental entities participating in the TIRZ; (ii.) second, to the City's financial advisor until the total amount due has been paid, (iii.) third, administrative fees pertaining to the City or its administrator; and (iv.) to the developer, on an annual basis, as TIRZ revenues are available for such payments.

The developer's capital cost incurred for public infrastructure improvements is \$2,465,926. Revenues from the TIRZ are used to pay this amount plus interest on the unpaid balance at the City's cost of funds rate of 5.46%. The annual payments were structured as debt service payments to the developer. It is projected that the developer would not receive any payments until fiscal year 2002. Any negative carry by the developer would add additional interest to be paid to the developer at an interest rate of 5.46%. The earliest projected payoff of the capital cost would occur in fiscal year 2013.

Limited Obligation of the City or Participating Governmental Entities

The City and participating governmental Entities shall have a limited obligation to impose, collect taxes, and deposit such tax receipts into a TIRZ fund so long as the project is viable and capital costs incurred by the developer have not been fully paid. The TIRZ collections for this project shall not extend beyond September 30, 2013, and may be terminated prior to September 30, 2013, upon payment of public improvements capital costs incurred by the developer totaling \$2,465,926 or for the failure of the developer to perform, or for any other reason deemed statutorily appropriate by the City and the Participating Governmental Entities.

Any costs incurred by the developer are not and shall never in any event become general obligations or debt of the City or any of the Participating Governmental Entities. The public improvement infrastructure costs incurred by the developer shall be paid solely from the TIRZ revenues and shall never constitute a debt, indebtedness or a pledge of the faith and credit or taxing power of the State, the City, the Participating Governmental Entities, any political corporation, subdivision, or agency of the State.

Developer's Risk

All financing, developmental costs, construction costs, improvements, damages, or other costs incurred with respect to this project are at the sole risk of the developer. Neither the City nor any Participating Governmental Entity shall incur any risk whatsoever associated with the development, construction, completion or failure of the project. In the event that the project fails, is abandoned by the developer or for any reason is not completed, the City shall have the right to terminate the TIRZ and any funds remaining in the TIRZ account shall be distributed to the City and Participating Governmental Entities on a pro rata basis in accordance with each entity's participation level.

Compliance

The developer shall comply with all federal, state and local laws, rules and regulations.

Reporting

The developer shall submit a project status report and financial report at least annually to the City, Participating Governmental Entities and Administrator. The developer shall also submit a project status report, financial report, or any other report as requested by the City, Participating Governmental Entities and Administrator, within thirty (30) working days of such request.

Inspection

The City, Participating Governmental Entities, or Administrator shall have the right to inspect the project site or sites and the premises of the developer without notice.

Recommendation

It is recommended that the City and Participating Governmental Entities proceed with the project, submit the plan of finance, create the mechanisms required to tax and collect TIRZ revenues and deposit such revenues into a TIRZ account. Such recommendation is conditioned on the acceptance of the plan of finance by the Participating Governmental Entities, at the appropriate participation levels described in this Plan of Finance.

Brookside - TIF Reinvestment Zone

**Projected Uses of Tax Increment
Construction Completed Cost**

Year	Phase 1	Phase 2	Drainage	Phase 3 Brookside Park Improvements	Annual Total,
1998					
1999	\$ 876,718				\$ 876,718
2000		\$ 794,853			\$ 794,853
2001			\$ 479,355		\$ 479,355
2002					\$ -
2003					\$ -
2004					\$ -
2005					\$ -
2006					\$ -
2007					\$ -
2008				\$ 157,500	\$ 157,500
2009				\$ 157,500	\$ 157,500
2010					\$ -
2011					\$ -
2012					\$ -
	\$ 876,718	\$ 794,853	\$ 479,355	\$ 315,000	\$ 2,465,926

Brookside - TIF Reinvestment Zone
Projected Tax Increment Revenue

Principal and Interest Requirements					
Date	Principal	Interest Rate	Interest	Semi-annual Debt Service	Annual Debt Service
09/01/99					
03/01/00	-		17,089.80	17,089.80	
09/01/00	-	5.46%	51,269.40	51,269.40	68,359.20
03/01/01	-		51,269.40	51,269.40	
09/01/01	-	5.46%	51,269.40	51,269.40	102,538.80
03/01/02	-		51,269.40	51,269.40	
09/01/02	-	5.46%	51,269.40	51,269.40	102,538.80
03/01/03	-		51,269.40	51,269.40	
09/01/03	36,000	5.46%	51,269.40	87,269.40	138,538.80
03/01/04	-		50,286.60	50,286.60	
09/01/04	99,000	5.46%	50,286.60	149,286.60	199,573.20
03/01/05	-		47,583.90	47,583.90	
09/01/05	162,000	5.46%	47,583.90	209,583.90	257,167.80
03/01/06	-		43,161.30	43,161.30	
09/01/06	213,000	5.46%	43,161.30	256,161.30	299,322.60
03/01/07	-		37,346.40	37,346.40	
09/01/07	224,000	5.46%	37,346.40	261,346.40	298,692.80
03/01/08	-		32,468.80	32,468.80	
09/01/08	233,000	5.46%	34,944.00	267,944.00	300,412.80
03/01/09	-		28,583.10	28,583.10	
09/01/09	242,000	5.46%	28,583.10	270,583.10	299,166.20
03/01/10	-		21,976.50	21,976.50	
09/01/10	255,000	5.46%	21,976.50	276,976.50	298,953.00
03/01/11	-		15,015.00	15,015.00	
09/01/11	268,000	5.46%	15,015.00	283,015.00	298,030.00
03/01/12	-		7,698.60	7,698.60	
09/01/12	282,000	5.46%	7,698.60	289,698.60	297,397.20
03/01/13	-		0.00	-	
09/01/13	-	5.46%	0.00	-	0.00
03/01/14	-		0.00	-	
09/01/14	-	5.46%	0.00	-	0.00
03/01/15	-		0.00	-	
09/01/15	-	5.46%	0.00	-	0.00
03/01/16	-		0.00	-	
09/01/16	-	5.46%	0.00	-	0.00
03/01/17	-		0.00	-	
09/01/17	-	5.46%	0.00	-	0.00
03/01/18	-		0.00	-	
09/01/18	-	5.46%	0.00	-	0.00
03/01/19	-		0.00	-	
09/01/19	-	5.46%	0.00	-	0.00
03/01/20	-		0.00	-	
09/01/20	-	5.46%	0.00	-	0.00
	<u>2,014,000</u>		<u>946,691.20</u>	<u>2,960,691.20</u>	<u>2,960,691.20</u>

City of San Antonio
Project Review
Bridle Bit Corporation
(Brookside Project)

Summary Fact Sheet
October 31, 2001

Agenda 1. Preliminary Finance Plan

Plan of Finance

Site Area	86.8 Acres
(Includes 65 acres of homesites and 21.8 acres of park land)	
Base Value (1999)	\$2,571,400
Average Home Price	\$65,000-\$115,000
Project:	
Phase 1	250 Single Family Homes
Phase 2	121 Single Family Homes
Drainage	Drainage
Phase 3	Brookside Park Improvements
	<hr/>
	<hr/>
	371

Experience of Housing Developer Experienced
Parade Chairman: Pasadena Heights Affordable Parade, Brookside Parade, Co-Chairman
Affordable Home Task Force, GSABA Representative: Villas De Esperanza Parade,
Coliseum Oaks Parade, Historic Gardens Parade, Builder and Developer

Payment Bonds:

Surety Continental Casualty Company	\$ 143,358.50
	\$ 143,358.50

Assumptions

Captured Value (Net of Exemptions)	\$ 32,933,479.00
Growth Factor	0.00%
Collection Rate	97.50%
Estimated Total TIF Revenues	\$ 3,306,639.16
Estimated TIF Life (11/04/99 to 9/30/13)	13.91 Years

Brookside - TIF Reinvestment Zone

Sources & Uses

Sources of Funds

TIF Revenues	\$ 3,306,639
Developer Contribution	\$ 451,724
Total TIF Proceed Funds	\$ 3,758,364

Total Sources of Funds

\$ 3,758,364

Use of Funds

Public Improvements	Phase 1	Phase 2	Drainage	Phase 3		Total Infrastructure Improvements
	10/1/99	1/1/00	1/1/01	1/1/08	1/1/09	
Streets	\$ 316,590	\$ 345,565	\$ -	\$ -	\$ -	\$ 662,155
Water and Sewer	\$ 410,514	\$ 324,259	\$ -	\$ -	\$ -	\$ 734,773
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead Electric	\$ 8,258	\$ 8,936	\$ -	\$ -	\$ -	\$ 17,194
Drainage Brooks AFB/Brookside Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	\$ -	\$ -	\$ 404,117	\$ -	\$ -	\$ 404,117
Park Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
Hard Costs Total	\$ 735,362	\$ 678,760	\$ 404,117	\$ 150,000	\$ 150,000	\$ 2,118,239
 Soft Costs						
Site Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Surveying Fees	\$ 82,700	\$ 84,765	\$ 12,000	\$ -	\$ -	\$ 179,465
Landscape Rights-of-way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 40,412	\$ -	\$ -	\$ 40,412
Project Management	\$ 33,656	\$ 31,328	\$ 22,826	\$ 7,500	\$ 7,500	\$ 102,810
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Soft Costs Total	\$ 116,356	\$ 116,093	\$ 75,238	\$ 7,500	\$ 7,500	\$ 322,687
 Total Public Improvements	\$ 851,718	\$ 794,853	\$ 479,355	\$ 157,500	\$ 157,500	\$ 2,440,926
 Developers Formation Costs						
Grand Total	\$ 876,718	\$ 794,853	\$ 479,355	\$ 157,500	\$ 157,500	\$ 2,465,926
 Total Infrastructure	\$ 2,465,926					
 Interest Cost @ 5.46%	\$ 1,138,938					
 Total Payments to Brookside	\$ 3,604,864					
 Total Administrative Expenses	\$ 153,500					
 Grand Total	\$ 3,758,364					
 Project Financing Surplus						
						0.00

Brookside - TIF Reinvestment Zone

Projected Tax Increment Revenue

Tax Year	Tax Increment Zone				City of San Antonio			Bexar County			Alamo Community College District			Combined TIF Collections	Fiscal Year Ending
	Beginning Assessed Value	Annual Value of New Development	Projected Year-End Assessed Value	Projected Captured Value	Captured Taxable Value	Tax Rate Contribution	Tax Increments	Captured Taxable Value	Tax Rate Contribution	Tax Increments	Captured Taxable Value	Tax Rate Contribution	Tax Increments		
1999	2,571,400		2,571,400			0.57979			0.339458			0.105961			2000
2000	2,571,400	8,950,000	11,521,400	-		0.57979			0.339458			0.106900			2001
2001	11,521,400	6,373,125	17,894,525	8,950,000	8,950,000	0.57854	50,485	8,950,000	0.320756	27,990	8,950,000	0.104600	9,128	87,602	2002
2002	17,894,525	6,564,300	24,458,825	15,323,125	15,323,125	0.57854	86,434	15,323,125	0.320756	47,921	15,323,125	0.104600	15,627	149,983	2003
2003	24,458,825	6,310,500	30,769,325	21,887,425	21,887,425	0.57854	123,462	21,887,425	0.320756	68,450	21,887,425	0.104600	22,322	214,234	2004
2004	30,769,325	4,735,554	35,504,879	28,197,925	28,197,925	0.57854	159,058	28,197,925	0.320756	88,185	28,197,925	0.104600	28,758	276,001	2005
2005	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2006
2006	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2007
2007	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2008
2008	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2009
2009	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2010
2010	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2011
2011	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2012
2012	35,504,879		35,504,879	32,933,479	32,933,479	0.57854	185,770	32,933,479	0.320756	102,995	32,933,479	0.104600	33,587	322,352	2013
2013					-	0.57854	-		0.320756	-		0.104600	-		2014
2014					-	0.57854	-		0.320756	-		0.104600	-		2015
2015					-	0.57854	-		0.320756	-		0.104600	-		2016
2016					-	0.57854	-		0.320756	-		0.104600	-		2017
2017					-	0.57854	-		0.320756	-		0.104600	-		2018
2018					-	0.57854	-		0.320756	-		0.104600	-		2019
2019					-	0.57854	-		0.320756	-		0.104600	-		2020
2020					-	0.57854	-		0.320756	-		0.104600	-		2021
2021					-	0.57854	-		0.320756	-		0.104600	-		2022
2022					-	0.57854	-		0.320756	-		0.104600	-		2023
2023					-	0.57854	-		0.320756	-		0.104600	-		2024
2024					-	0.57854	-		0.320756	-		0.104600	-		2025
2025					-	0.57854	-		0.320756	-		0.104600			2026
	\$ 32,933,479					\$ 1,905,599			\$ 1,056,508			\$ 344,532			\$ 3,306,639
	Existing Annual Value Growth Factors														
	Years 1999-2003				0.00%	Participation Level	100%	Participation Level	100%	Participation Level	100%				
	Thereafter				0.00%	Tax Rate Growth Factor	0.00%	Tax Rate Growth Factor	0.00%	Tax Rate Growth Factor	0.00%				
	Combined Compound Growth Rate					Tax Rate Collection Factor	97.50%	Tax Rate Collection Factor	97.50%	Tax Rate Collection Factor	97.50%				

Brookside- TIF Reinvestment Zone
Reimbursement for Public Improvements

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues	Public Improvement Infrastructure	Admin. Exp.	Deficit Recovery	Interest on Deficit	TIF Fund Balance
2000			68,359	43,000	-	-	(111,359)
2001	-	-	102,539	8,500	-	(6,080.21)	(228,478)
2002	87,602	87,602	102,539	8,500	-	(12,474.91)	(264,389)
2003	149,983	237,585	138,539	8,500	2,944	(14,435.66)	(275,881)
2004	214,234	451,819	199,573	8,500	6,161	(15,063.12)	(284,784)
2005	276,001	727,820	257,168	8,500	10,333	(15,549.20)	(290,000)
2006	322,352	1,050,172	299,323	8,500	14,530	(15,834.00)	(291,304)
2007	322,352	1,372,525	298,693	8,500	15,160	(15,905.21)	(292,050)
2008	322,352	1,694,877	300,413	8,500	13,440	(15,945.92)	(294,556)
2009	322,352	2,017,229	299,166	8,500	14,686	(16,082.76)	(295,953)
2010	322,352	2,339,582	298,953	8,500	14,899	(16,159.01)	(297,212)
2011	322,352	2,661,934	298,030	8,500	15,822	(16,227.78)	(297,617)
2012	322,352	2,984,287	297,397	8,500	16,455	(16,249.91)	(297,412)
2013	322,352	3,306,639	-	8,500	313,651	(16,238.70)	202
2014							
2015							
2016							
2017							
2018							
2019							
2020							
2021							
2022							
2023							
2024							
2025							
2026							
	3,306,639	2,960,691	153,500	438,081	(192,246.40)		

Brookside - TIF Reinvestment Zone Participation

Entity	Tax Rate	Level of Participation	Tax Rate Based on Participation	% of Project	TIF Revenues	TIF Expenses
San Antonio	0.5785400	100%	0.5785400	57.63%	\$ 1,905,598.81	\$ 2,165,925.23
Bexar County	0.3207560	100%	0.3207560	31.95%	1,056,508.20	1,200,839.21
Alamo CCD	0.1046000	100%	0.1046000	10.42%	344,532.16	391,599.16
TOTAL	1.0038960		1.0038960	100.00%	\$ 3,306,639.16	\$ 3,758,363.60

Brookside - TIF Reinvestment Zone
Projected New Value of Tax Increment

Tax Year	Phase I*			Phase II*		Total
	2000	2001	2002	2003	2004	
1999						\$ -
2000	8,950,000					\$ 8,950,000
2001		6,373,125				\$ 6,373,125
2002			6,564,300			\$ 6,564,300
2003				6,310,500		\$ 6,310,500
2004					4,735,554	\$ 4,735,554
2005						\$ -
2006						\$ -
2007						\$ -
2008						\$ -
2009						\$ -
2010						\$ -
2011						\$ -
2012						\$ -
2013						\$ -
	\$ 8,950,000	\$ 6,373,125	\$ 6,564,300	\$ 6,310,500	\$ 4,735,554	\$ 32,933,479

*Includes homestead exemptions.

Brookside - TIF Reinvestment Zone
Projected Tax Increment Revenue

Principal and Interest Requirements -- Debt 2000

Date	Principal	Interest Rate	Interest	Semi-annual Debt Service	Annual Debt Service
08/26/99					
03/01/00			17,089.80	17,089.80	
09/01/00			51,269.40	51,269.40	68,359.20
03/01/01			51,269.40	51,269.40	
09/01/01		5.46%	51,269.40	51,269.40	102,538.80
03/01/02			51,269.40	51,269.40	
09/01/02		5.46%	51,269.40	51,269.40	102,538.80
03/01/03			51,269.40	51,269.40	
09/01/03	36,000	5.46%	51,269.40	87,269.40	138,538.80
03/01/04			50,286.60	50,286.60	
09/01/04	99,000	5.46%	50,286.60	149,286.60	199,573.20
03/01/05			47,583.90	47,583.90	
09/01/05	162,000	5.46%	47,583.90	209,583.90	257,167.80
03/01/06			43,161.30	43,161.30	
09/01/06	213,000	5.46%	43,161.30	256,161.30	299,322.60
03/01/07			37,346.40	37,346.40	
09/01/07	224,000	5.46%	37,346.40	261,346.40	298,692.80
03/01/08			31,231.20	31,231.20	
09/01/08	206,000	5.46%	31,231.20	237,231.20	268,462.40
03/01/09			25,607.40	25,607.40	
09/01/09	215,000	5.46%	25,607.40	240,607.40	266,214.80
03/01/10			19,737.90	19,737.90	
09/01/10	228,000	5.46%	19,737.90	247,737.90	267,475.80
03/01/11			13,513.50	13,513.50	
09/01/11	241,000	5.46%	13,513.50	254,513.50	268,027.00
03/01/12			6,934.20	6,934.20	
09/01/12	254,000	5.46%	6,934.20	260,934.20	267,868.40
03/01/13			0.00	-	
09/01/13		5.46%	0.00	-	0.00
03/01/14			0.00	-	
09/01/14		5.46%	0.00	-	0.00
03/01/15			0.00	-	
09/01/15		5.46%	0.00	-	0.00
03/01/16			0.00	-	
09/01/16		5.46%	0.00	-	0.00
03/01/17			0.00	-	
09/01/17		5.46%	0.00	-	0.00
03/01/18			0.00	-	
09/01/18		5.46%	0.00	-	0.00
03/01/19			0.00	-	
09/01/19		5.46%	0.00	-	0.00
03/01/20			0.00	-	
09/01/20		5.46%	0.00	-	0.00
	<u>1,878,000</u>		<u>926,780.40</u>	<u>2,804,780.40</u>	<u>2,804,780.40</u>

Dated Date

01/01/00

Brookside - TIF Reinvestment Zone

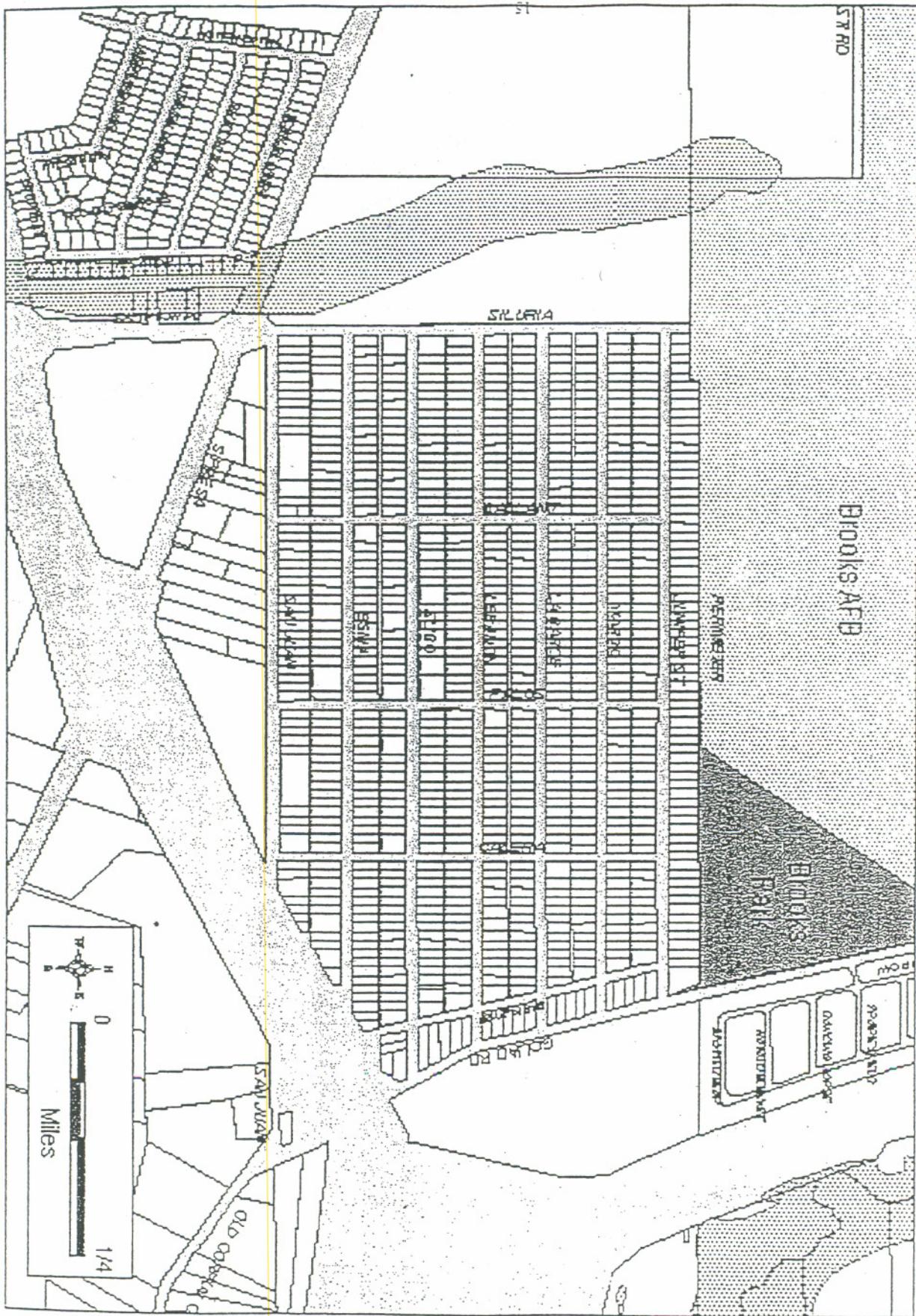
Projected Tax Increment Revenue

Principal and Interest Requirements — Debt 2008

Date	Principal	Interest Rate	Interest	Semi-annual Debt Service	Annual Debt Service
08/26/99					
03/01/00					
09/01/00					0.00
03/01/01					0.00
09/01/01					0.00
03/01/02					0.00
09/01/02					0.00
03/01/03					0.00
09/01/03					0.00
03/01/04					0.00
09/01/04					0.00
03/01/05					0.00
09/01/05					0.00
03/01/06					0.00
09/01/06					0.00
03/01/07					0.00
09/01/07					0.00
03/01/08			1,237.60	1,237.60	
09/01/08	27,000	5.46%	3,712.80	30,712.80	31,950.40
03/01/09			2,975.70	2,975.70	
09/01/09	27,000	5.46%	2,975.70	29,975.70	32,951.40
03/01/10			2,238.60	2,238.60	
09/01/10	27,000	5.46%	2,238.60	29,238.60	31,477.20
03/01/11			1,501.50	1,501.50	
09/01/11	27,000	5.46%	1,501.50	28,501.50	30,003.00
03/01/12			764.40	764.40	
09/01/12	28,000	5.46%	764.40	28,764.40	29,528.80
03/01/13			0.00	-	
09/01/13		5.46%	0.00	-	0.00
03/01/14			0.00	-	
09/01/14		5.46%	0.00	-	0.00
03/01/15			0.00	-	
09/01/15		5.46%	0.00	-	0.00
03/01/16			0.00	-	
09/01/16		5.46%	0.00	-	0.00
03/01/17			0.00	-	
09/01/17		5.46%	0.00	-	0.00
03/01/18			0.00	-	
09/01/18		5.46%	0.00	-	0.00
03/01/19			0.00	-	
09/01/19		5.46%	0.00	-	0.00
03/01/20			0.00	-	
09/01/20		5.46%	0.00	-	0.00
	136,000		19,910.80	155,910.80	155,910.80

Dated Date

01/01/08



**City of San Antonio
Brookside TIF**

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10/26/99

<u>Account Number</u>	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>
10885-003-0020	600	600	600	600	600
10885-003-0030	600	600	600	600	600
10885-003-0040	600	600	600	600	600
10885-003-0050	600	600	600	600	600
10885-003-0060	600	600	600	600	600
10885-003-0070	600	600	600	600	600
10885-003-0080	600	600	600	600	600
10885-003-0090	600	600	600	600	600
10885-003-0100	600	600	600	600	600
10885-003-0110	600	600	600	600	600
10885-003-0120	600	600	600	600	600
10885-003-0130	600	600	600	600	600
10885-003-0140	600	600	600	600	600
10885-003-0150	600	600	600	600	600
10885-003-0160	600	600	600	600	600
10885-003-0170	600	600	600	600	600
10885-003-0180	600	600	600	600	600
10885-003-0190	600	600	600	600	600
10885-003-0200	600	600	600	600	600
10886-004-0010	600	600	600	600	600
10886-004-0020	600	600	600	600	600
10886-004-0030	600	600	600	600	600
10886-004-0040	600	600	600	600	600
10886-004-0050	600	600	600	600	600
10886-004-0060	600	600	600	600	600
10886-004-0070	600	600	600	600	600
10886-004-0080	600	600	600	600	600
10886-004-0090	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10886-004-0100	600	600	600	600	600
10886-004-0110	600	600	600	600	600
10886-004-0120	600	600	600	600	600
10886-004-0130	600	600	600	600	600
10886-004-0140	600	600	600	600	600
10886-004-0150	600	600	600	600	600
10886-004-0160	600	600	600	600	600
10886-004-0170	600	600	600	600	600
10886-004-0180	600	600	600	600	600
10886-004-0190	600	600	600	600	600
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10886-004-0210	600	600	600	600	600
10886-004-0220	600	600	600	600	600
10886-004-0230	600	600	600	600	600
10886-004-0240	600	600	600	600	600
10886-004-0250	600	600	600	600	600
10886-004-0260	600	600	600	600	600
10886-004-0270	600	600	600	600	600
10886-004-0280	600	600	600	600	600
10886-004-0290	600	600	600	600	600
10886-004-0300	600	600	600	600	600
10886-004-0310	600	600	600	600	600
10886-004-0320	600	600	600	600	600
10886-004-0330	600	600	600	600	600
10886-004-0340	600	600	600	600	600
10886-004-0350	600	600	600	600	600
10886-004-0360	600	600	600	600	600
10886-004-0370	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10886-004-0380	600	600	600	600	600
10886-004-0390	600	600	600	600	600
10886-004-0400	600	600	600	600	600
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10887-005-0030	600	600	600	600	600
10887-005-0040	600	600	600	600	600
10887-005-0050	600	600	600	600	600
10887-005-0060	600	600	600	600	600
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10887-005-0140	600	600	600	600	600
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10887-005-0160	600	600	600	600	600
10887-005-0170	600	600	600	600	600
10887-005-0180	600	600	600	600	600
10887-005-0190	600	600	600	600	600
10887-005-0200	600	600	600	600	600
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10887-005-0230	600	600	600	600	600
10887-005-0240	600	600	600	600	600
10887-005-0250	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

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10887-005-0270	600	600	600	600	600
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10888-006-0050	600	600	600	600	600
10888-006-0060	600	600	600	600	600
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10888-006-0110	600	600	600	600	600
10888-006-0120	600	600	600	600	600
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**City of San Antonio
Brookside TIF**

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10/26/99

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10888-006-0390	600	600	600	600	600
10888-006-0400	600	600	600	600	600
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**City of San Antonio
Brookside TIF**

**3:25 PM
10/26/99**

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10889-007-0080	600	600	600	600	600
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10889-007-0280	600	600	600	600	600
10889-007-0290	600	600	600	600	600
10889-007-0300	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

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10890-008-0020	600	600	600	600	600
10890-008-0030	600	600	600	600	600
10890-008-0040	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10890-008-0050	600	600	600	600	600
10890-008-0060	600	600	600	600	600
10890-008-0070	600	600	600	600	600
10890-008-0080	600	600	600	600	600
10890-008-0090	600	600	600	600	600
10890-008-0100	600	600	600	600	600
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10890-008-0210	600	600	600	600	600
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10890-008-0260	600	600	600	600	600
10890-008-0270	600	600	600	600	600
10890-008-0280	600	600	600	600	600
10890-008-0290	600	600	600	600	600
10890-008-0300	600	600	600	600	600
10890-008-0310	600	600	600	600	600
10890-008-0320	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10890-008-0330	600	600	600	600	600
10890-008-0340	600	600	600	600	600
10890-008-0350	600	600	600	600	600
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10891-009-0180	600	600	600	600	600
10891-009-0190	600	600	600	600	600
10891-009-0200	600	600	600	600	600

**City of San Antonio
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10/26/99

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10892-010-0060	600	600	600	600	600
10892-010-0070	600	600	600	600	600
10892-010-0080	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10892-010-0090	600	600	600	600	600
10892-010-0100	600	600	600	600	600
10892-010-0110	600	600	600	600	600
10892-010-0120	600	600	600	600	600
10892-010-0130	600	600	600	600	600
10892-010-0140	600	600	600	600	600
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10892-010-0340	600	600	600	600	600
10892-010-0350	600	600	600	600	600
10892-010-0360	600	600	600	600	600

**City of San Antonio
Brookside TIF**

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10/26/99

10892-010-0370	600	600	600	600	600
10892-010-0380	600	600	600	600	600
10892-010-0390	600	600	600	600	600
10892-010-0400	600	600	600	600	600
10893-011-0010	600	600	600	600	600
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10893-011-0100	600	600	600	600	600
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10893-011-0160	600	600	600	600	600
10893-011-0170	600	600	600	600	600
10893-011-0180	600	600	600	600	600
10893-011-0190	600	600	600	600	600
10893-011-0200	600	600	600	600	600
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10896-014-0020	3,500	600	600	600	600
10896-014-0030	3,500	600	600	600	600
10896-014-0040	3,500	600	600	600	600

**City of San Antonio
Brookside TIF**

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10896-014-0060	3,500	600	600	600	600
10896-014-0070	3,500	600	600	600	600
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10896-014-0150	3,500	600	600	600	600
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10896-014-0180	31,200	600	600	600	600
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10896-014-0200	73,600	600	600	600	600
10896-014-0210	58,500	600	600	600	600
10896-014-0220	29,500	600	600	600	600
10896-014-0230	102,500	600	600	600	600
10896-014-0240	64,600	600	600	600	600
10896-014-0250	43,300	600	600	600	600
10896-014-0260	85,100	600	600	600	600
10896-014-0270	3,500	600	600	600	600
10896-014-0280	74,500	600	600	600	600
10896-014-0290	85,800	600	600	600	600
10896-014-0300	3,500	600	600	600	600
10896-014-0310	3,500	600	600	600	600
10897-015-0010	79,500	600	600	600	600
10897-015-0020	76,600	600	600	600	600

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10897-015-0030	88,600	600	600	600	600
10897-015-0040	26,400	600	600	600	600
10897-015-0050	64,900	600	600	600	600
10897-015-0060	28,500	600	600	600	600
10897-015-0070	47,000	600	600	600	600
10897-015-0080	78,600	600	600	600	600
10897-015-0090	75,800	600	600	600	600
10897-015-0100	81,700	600	600	600	600
10897-015-0110	3,500	600	600	600	600
10897-015-0120	84,000	600	600	600	600
10897-015-0130	3,500	600	600	600	600
10897-015-0140	3,500	600	600	600	600
10897-015-0150	90,100	600	600	600	600
10897-015-0170	3,500	600	600	600	600
10897-015-0180	17,500	600	600	600	600
10897-015-0190	3,500	600	600	600	600
10897-015-0200	3,500	600	600	600	600
10897-015-0210	3,500	600	600	600	600
10897-015-0220	3,500	600	600	600	600
10897-015-0230	3,500	600	600	600	600
10897-015-0240	3,500	600	600	600	600
10897-015-0250	10,900	600	600	600	600
10897-015-0260	3,500	600	600	600	600
10897-015-0270	3,500	600	600	600	600
10897-015-0280	3,500	600	600	600	600
10897-015-0290	3,500	600	600	600	600
10897-015-0300	3,500	600	600	600	600
10897-015-0310	3,500	600	600	600	600

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10898-016-0010	18,500	600	600	600	600
10898-016-0020	71,300	600	600	600	600
10898-016-0030	3,500	600	600	600	600
10898-016-0040	3,500	600	600	600	600
10898-016-0050	3,500	600	600	600	600
10898-016-0060	75,800	600	600	600	600
10898-016-0070	10,900	600	600	600	600
10898-016-0080	70,600	600	600	600	600
10898-016-0090	3,500	600	600	600	600
10898-016-0100	76,000	600	600	600	600
10898-016-0110	74,800	600	600	600	600
10898-016-0120	66,300	600	600	600	600
10898-016-0130	76,500	600	600	600	600
10898-016-0140	3,500	600	600	600	600
10898-016-0150	81,000	600	600	600	600
Total Assessed	2,571,400	244,200	244,200	244,470	244,470
407 Accounts					
34 Residence					
373 Vacant					